

City of San Diego
Auditor & Comptroller
General Fund

Fiscal Year 2007 Revenue Status Report by Department (Unaudited)
For the Period Ending January 12, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Major General Fund Revenues						
Charges for Current Services	\$ -	\$ -	\$ -	\$ 3,380	\$ 3,380	100%
Fines and Forfeitures	6,400	6,400	3,446	5,716	2,270	66%
Franchises						
Cable Television	15,844,750	15,844,750	3,911,419	3,982,813	71,394	2%
Refuse Collection	10,600,000	10,600,000	2,423,887	2,474,061	50,174	2%
San Diego Gas and Electric	38,089,183	38,089,183	8,617,461	8,653,194	35,733	-
Other Franchises	95,000	95,000	47,500	51,378	3,878	8%
Interest and Dividends	3,137,500	3,137,500	1,689,423	2,832,197	1,142,774	68%
Licenses and Permits						
Refuse Collector Business Taxes	1,700,000	1,700,000	988,047	1,071,742	83,695	8%
Other Licenses and Permits	-	-	-	246	246	100%
Motor Vehicle License Fees	9,255,341	9,255,341	4,592,007	4,912,576	320,569	7%
Property Taxes	344,196,284	344,196,284	109,280,394	111,475,793	2,195,399	2%
Property Transfer Taxes	14,872,876	14,872,876	5,576,413	2,772,333	(2,804,080)	50%
Rents and Concessions	-	-	-	851	851	100%
Revenues from Other Agencies	14,556,713	14,556,713	14,556,713	6,122,358	(8,434,355)	58%
Safety Sales Taxes	8,193,840	8,193,840	3,441,917	3,434,278	(7,639)	-
Sales Taxes	234,876,334	234,876,334	62,093,675	59,413,622	(2,680,053)	4%
Services and Transfers	17,075,650	17,075,650	13,907,844	9,294,311	(4,613,533)	33%
Transient Occupancy Tax ¹	72,862,596	72,862,596	36,963,291	34,836,968	(2,126,323)	6%
Miscellaneous	365,428	365,428	67,538	64,253	(3,285)	5%
TOTAL	785,727,895	785,727,895	268,160,975	251,402,070	(16,758,905)	6%
Business and Support Services						
Business and Grant Administration	41,516	41,516	20,758	-	(20,758)	100%
Business Office	-	-	-	154	154	100%
Citywide Program Expenditures	-	-	-	100	100	100%
Equal Opportunity Contracting	1,693,235	1,693,235	758,139	247,634	(510,505)	67%
Human Resources	3,530,090	3,530,090	1,900,815	10,134	(1,890,681)	99%
Office of the Chief Information Officer	-	-	-	7,609	7,609	100%
Personnel	641,776	641,776	-	4,045	4,045	100%
Purchasing and Contracting	781,074	781,074	420,578	-	(420,578)	100%
Community and Legislative Services						
Community and Legislative Services	1,030,488	1,030,488	833,699	660	(833,039)	100%
Department of Finance						
City Auditor and Comptroller	3,022,039	3,022,039	1,627,252	1,212,363	(414,889)	25%
City Treasurer	17,079,000	17,079,000	5,500,965	5,673,373	172,408	3%
Debt Management	836,000	836,000	450,154	310,498	(139,656)	31%
Department of Finance	-	-	-	-	-	-
Financial Management	1,853,389	1,853,389	620,585	431,539	(189,046)	30%
Land Use and Economic Development						
City Planning and Community Investment	3,035,606	3,035,606	1,972,511	1,850,687	(121,824)	6%
Community and Economic Development	3,376,741	3,376,741	1,974,473	1,523,216	(451,257)	23%
Neighborhood Code Compliance	1,621,088	1,621,088	872,894	938,135	65,241	7%
Real Estate Assets	32,469,606	32,469,606	17,483,621	17,727,221	243,600	1%
Neighborhood and Customer Services						
Customer Services	212,037	212,037	114,174	55,457	(58,717)	51%
Library	1,834,801	1,834,801	987,970	882,689	(105,281)	11%
Park and Recreation	18,762,167	18,762,167	6,929,501	4,969,173	(1,960,328)	28%
Special Projects	856,525	856,525	461,206	144,660	(316,546)	69%

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Office of Ethics and Integrity						
Office of Ethics and Integrity	484,101	484,101	260,670	1,092	(259,578)	100%
Public Safety and Homeland Security						
Family Justice Center	-	-	-	-	-	-
Office of Homeland Security	886,666	886,666	477,436	389,294	(88,142)	18%
Police	24,645,141	24,645,141	13,202,754	11,572,653	(1,830,101)	12%
Public Safety	131,109	131,109	70,597	75,053	4,456	6%
San Diego Fire-Rescue	14,742,682	14,742,682	7,082,203	5,993,662	(1,088,541)	15%
Public Works						
Engineering and Capital Projects	27,570,973	27,570,973	15,143,707	14,925,614	(218,093)	1%
Environmental Services	354,079	354,079	107,692	65,308	(42,384)	39%
General Services ²	67,511,615	67,543,952	36,299,159	22,312,104	(13,987,055)	39%
MWWD - Storm Water Pollution Prevention	471,984	471,984	219,410	81,018	(138,392)	63%
Public Works	-	-	-	-	-	-
Other						
Chief Operating Officer	80,000	80,000	43,078	72,922	29,844	69%
Mayor	-	-	-	-	-	-
Non-Mayoral						
City Attorney	8,014,550	8,014,550	3,427,066	1,493,725	(1,933,341)	56%
City Clerk	42,625	42,625	22,952	18,507	(4,445)	19%
City Council - District 1	-	-	-	-	-	-
City Council - District 2	-	-	-	-	-	-
City Council - District 3	-	-	-	-	-	-
City Council - District 4	-	-	-	-	-	-
City Council - District 5	-	-	-	-	-	-
City Council - District 6	-	-	-	-	-	-
City Council - District 7	-	-	-	-	-	-
City Council - District 8	-	-	-	-	-	-
Council Administration	-	-	-	-	-	-
Ethics Commission	-	-	-	11,900	11,900	100%
Total General Fund Revenues	\$ 1,023,340,598	\$ 1,023,372,935	\$ 387,446,994	\$ 344,404,269	\$ (43,042,725)	11%

¹ Total City Transient Occupancy Tax budget for Fiscal Year 2007 is \$139 million. The balance is budgeted in the Transient Occupancy Tax Fund.

² Actuals revised to reflect revenue deposited into Streets Fund which is no longer in use due to the FY2007 budget restructuring.